## Case 2:17-cr-00037-Form Macpromiss62/NoteFiled 08/16/19 Page 1 of 2

Founders Capital, LLC - Notes	Status	Responsible Ind.	Phone	Email	Balance	Monthly Payment	Interest
Accelerated Capital Inv., LLC	A4,5,8	David Kirby	801-369-7191	dkirby@founderscapitalinvestn	\$1,275,000.00	\$ 63,750.00	5.00%
AKL, LLC	A5	Clyne Long	801-623-2039	annclyne@hotmail.com	\$2,300,587.90	\$ 115,029.40	5.00%
FranklinSquires Companies, LLC	A3,4,8	Rick Koerber	801-722-9295	rkoerber@franklinsquires.com	\$39,831,217.06	\$ 2,000,494.33	5.02%
HIJ Investments, LLC	A3,8	David Bartholomew	801-360-4679	david@apluscapital.net	\$3,355,100.00	\$ 167,755.00	5.00%
Hunter Capital LLC	A3,8	Paul Bouchard	801-687-1511	huntcap@gmail.com	\$12,555,237.50	\$ 627,761.88	5.00%
Matson Magleby	A5	Matson Magelby	801-319-0933	matsonm@innovatormortgage	\$2,060,030.68	\$ 126,897.89	6.16%
McGuire Group, LLC	A3,4,8	Cody Moore	801-494-7170	moore.cody@gmail.com	\$5,548,406.14	\$ 231,788.83	4.18%
Michael Kipp	A5	Michael Kipp	801-921-9600	mkipp@actr.com	\$470,000.00	\$ 23,500.00	5.00%
MIWE Holdings, LLC	A3,4,8	Michael Isom	435-668-5411	michael@estateengineering.cc	\$15,258,000.00	\$ 762,900.00	5.00%
Strategic Holdings	A3,8	Jamie Mooring	801-367-8323	jamie@apluscapital.net	\$529,000.00	\$ 26,450.00	5.00%
тотя	ALS				\$83,182,579.2	8\$ 4,146,327.32	4.989

FranklinSquires Companies, LLC - Note	Status	Responsible Ind.	Phone	Email	Balance	Mon	thly Payment	Interest
Annuit Coeptis, LLC	A3,4,8	Gabe Joseph	801-836-5892	gjoseph@franklinsquires.com	\$7,283,140.31	\$	364,157.02	5.00%
Atlas Capital Investments, LLC	A3,4	Jerel Clark	801-368-6911	jclark@franklinsquires.com	\$1,985,490.16	\$	119,129.41	6.00%
Capital Enterprises LLC	A3,4,8	Lindsey Dayton	801-427-1128	ldayton@franklinsquires.com	\$1,929,400.00	\$	96,470.00	5.00%
Five Pillars Investments, LLC	A3,4,8	Steve Freestone	801-722-5709	sfreestone@franklinsquires.co	\$2,320,000.00	\$	116,000.00	5.00%
Freestyle Holdings, LLC	A3,4,8	Jason Vaughn	801-830-9542	jkvaughn@franklinsquires.com	\$2,042,500.00	\$	102,125.00	5.00%
Hansen Home Investments	A3,4	Pete Hansen	801-830-3439	epeter@vipmedia.tv	\$1,206,600.00	\$	60,330.00	5.00%
Mountain Peaks Investment Group, LLC	A3,4,8	Clavell Anderson	801-722-5969	canderson@franklinsquires.co	\$298,000.00	\$	14,900.00	5.00%
Race, LLC	A3,4	Randy Bradley	801-722-5615	ribalb@hotmail.com	\$2,194,745.00	\$	109,737.25	5.00%
Rick Koerber LLC	A3,4,8	Rick Koerber	801-722-9295	rkoerber@franklinsquires.com	\$9,232,116.59	\$ .	450,684.40	4.88%
TSS Investments, LLC	A3,4,8	Sonny Jensen	801-787-7550	sjensen@franklinsquires.com	\$11,339,225.00	\$	566,961.25	5.00%
TOTAL	S				\$39.831.217.06	68	2.000.494.33	5.02%

Rick Koerber, LLC - Notes	Status	Responsible Ind.	Phone	Email	Balance	Monthly Payment	Interest
1 Vonco, LLC	A3,8	Bill Hoopes	801-368-9553	bhoopes@franklinsquires.com	\$1,967,533.47	\$ 96,030.24	5.00%
2 LyrEnterprises, LLC	A3,8	David Ridge	801-885-0871	eadir@sfcn.org	\$1,461,973.12	\$ 70,402.23	5.00%
3 Magna Investments, LLC	A3,8	Wayne Andreason	011-39-0541-5	carlwayne2@gmail.com	\$1,567,268.00	\$ 78,095.54	5.00%
4 Cody Moore	A4,5	Cody Moore	801-494-7170	moore.codv@gmail.com	\$1,482,500.00	\$ 74,125.00	5.00%
5 Temuco	A3,8	Jerem Eyre	801-372-2355	jevre1@gmail.com	\$1,062,145.00	\$ 51,146.54	5.00%
6 Nexus Capital LLC	A3,8	Steve Anderson	801-376-8865	stephenea@msn.com	\$530,697.00	\$ 26,534.85	5.00%
7 Hartman Rector Jr.	A5	Hartman Rector Jr.	801-554-4327		\$685,000.00	\$ 34,250.00	5.00%
9 Tin Cup	A3,8	Dale Densley	801-367-6633	daled2003@comcast.net	\$160,000.00	\$ 8,000.00	5.00%
0 JTH Publishing LLC	A3,4,8	Todd Huff	307-262-0628	ith@crelmagazine.com	\$265,000.00	\$ 10,600.00	4.00%
11 Haim Hetzrony	A5	Haim Hetzrony		hetztour@zahav.net.il	\$50,000.00	\$ 1,500.00	3.00%
тс	TALS				\$9,232,116.5	9\$ 450,684.40	4.88%

McGuire Group, LLC - Notes	Status	Responsible ind.	Phone	Email	Balance	N	Ionthly Payment	Interest
Aspectus LLC	A3,8	Ray Hooper / Richard	801-380-9237	rhooper@engenuitylife.com	\$2,019,730.00	\$	100,986.50	5.00%
Les Mcguire	A5	Les McGuire / Tina	801-492-0770		\$1,024,875.00	\$	51,243.75	5.00%
Strategic Innovators LLC	?	Dan Roether	602-418-9743	danroether@aol.com	\$650,000.00	\$	19,500.00	3.00%
Maverick Alliances	A3.A8	Bret Miller	801-404-2570	bmiller@timbia.com	\$444,455.00	\$	17,778.20	4.00%

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GOVERNMENT EXHIBIT

21
2:17-CR-00037 (RJS)

1 of 2

## Case 2:17-cr-00037-Found Weap Nacramonts 622 Notes Filed 08/16/19 Page 2 of 2

5 Randall Hyde	A5	Randall Hyde	801-785-6386	hydedoc@aol.com	\$348,850.00	\$	10,465.50	3.00%
6 Thomas Pisciotta	?	Thomas Pisciotta	314-808-4651	tt_pisciotta@yahoo.com	\$265,000.00	\$	7,950.00	3.00%
7 Carrol Investments	?	Craig Carrol	801-787-9558	craig.carroll@chrysalisutah.cor	\$200,000.00	\$	6,000.00	3.00%
8 Dale Clarke	?	Dale Clark	801-782-9260	dclarke303@gmail.com	\$234,850.00	\$	7,045.50	3.00%
9 Premier Concepts	?	Ron Weeks	801-491-3043	rondweeks@comcast.net	\$155,000.00	\$	4,650.00	3.00%
0 Brad Colovich	?	Brad and Mary Cold	vic801-560-5415	bcolovich@msn.com	\$91,082.14	\$	2,732.46	3.00%
1 Alan Shields	?	Alan Shields	435-635-3079	shieldsfam1@msn.com	\$68,000.00	\$	2,040.00	3.00%
2 Silas Bennet	?	Silias Bennet	801-407-1175	drbennett3@hotmail.com	\$25,000.00	\$	750.00	3.00%
3 Cary Valerio	?	Cary Valerio	801-540-5846	caryv2@yahoo.com	\$21,564.00	\$	646.92	3.00%
	TOTALS				\$5,548,406.14	4	\$231,788.83	4.18%

## Status Key

Regulation D (Rule 501) A1-8

- A3 Qualified Company with \$5,000,000 in Assets
- A4 Director, Executive Officer, General Partner
- A5 Natural Person with \$1,000,000 Net Worth
- A6 Natural Person with \$200,000 income for last 2 years
- A8 Entity in which all Equity Owners are Accredited
- U Unaccredited